



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 1, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 817,789	\$ 776,700	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 817,789	\$ 776,700	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	35,176	35,176	2,313,398	Airline Worker Support Extension	0	0	23,571
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	0	72
Deposits by States:				Coronavirus Relief Fund	8,845	8,845	140,823
Supplemental Security Income	3	3	2,064	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	10	10	1,895	Defense Vendor Payments (EFT)	183	183	239,400
USDA - Commodity Credit Corporation	13	13	7,384	Dept of Agriculture (USDA) - misc	90	90	16,262
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	68	68	16,914
USDA - Loan Repayments	71	71	5,822	USDA - Commodity Credit Corporation	4	4	13,929
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	4	4	6,711
Dept of Commerce (DOC)	15	15	2,576	USDA - Loan Payments	30	30	6,027
Dept of Education (ED)	97	97	21,097	USDA - Other Farm Service	7	7	19,517
Dept of Energy (DOE)	24	24	5,201	USDA - Supp Nutrition Assist Prog (SNAP)	1,663	1,663	79,487
Dept of Health & Human Serv (HHS) - Misc	10	10	5,976	USDA - Supp Nutrition Assist Prog (WIC)	20	20	3,269
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	21	21	6,442
HHS - Medicare Premiums	164	164	27,974	Dept of Education (ED)	580	580	127,147
Dept of Homeland Security (DHS) - misc	31	31	3,484	Dept of Energy (DOE)	74	74	28,251
DHS - Customs and Certain Excise Taxes	129	129	61,696	Dept of Health & Human Serv (HHS) - Misc	22	22	9,973
DHS - Fed Emergency Mgmt Agency (FEMA)	13	13	1,981	HHS - Centers for Disease Control (CDC)	45	45	10,726
DHS - Transportation Security Admn (TSA)	1	1	1,479	HHS - Federal Hospital Insur Trust Fund	15,757	15,757	233,317
Dept of Interior (DOI) - misc	4	4	964	HHS - Federal Supple Med Insur Trust Fund	21,366	21,366	276,551
DOI - Fish and Wildlife and Parks	6	6	319	HHS - Grants to States for Medicaid	503	503	335,040
DOI - Gas and Oil Lease Sales Proceeds	242	242	5,274	HHS - Health Resources & Services Admin	196	196	36,834
DOI - Land and Minerals Management	1	1	554	HHS - Indian Health Service	1	1	7,622
DOI - Water and Science	3	3	703	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	1	261	HHS - Medicare Prescription Drugs	7,388	7,388	72,618
DOL - Pension Benefit Guaranty Corp.	0	0	5,825	HHS - National Institutes of Health	93	93	24,120
Dept of Transportation (DOT)	16	16	2,496	HHS - Other Public Health Services	21	21	5,296
Dept of Veterans Affairs (VA)	34	34	5,965	HHS - Othr Admin for Children & Families	53	53	17,671
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	121	121	23,067
Environmental Protection Agency (EPA)	1	1	258	HHS - Payments to States	165	165	17,613
Estate and Gift Taxes	24	24	15,970	HHS - Temp Assistance for Needy Families	21	21	8,332
Export-Import Bank	22	22	1,600	Dept of Homeland Security (DHS) - misc	16	16	8,922
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	25	25	4,665
Federal Communications Commission (FCC)	1	1	84,757	DHS - Fed Emergency Mgmt Agency (FEMA)	102	102	20,191
FCC - Universal Service Fund	2	2	6,390	DHS - Transportation Security Admn (TSA)	0	0	1,472
Federal Deposit Insurance Corp (FDIC)	0	0	4,543	Dept of Interior (DOI) - misc	21	21	7,884
Federal Reserve Earnings	0	0	57,709	DOI - Fish and Wildlife and Parks	19	19	2,314
Federal Trade Commission (FTC)	12	12	370	DOI - Land and Minerals Management	3	3	1,245
Foreign Military Sales Program	744	744	24,617	DOI - Water and Science	6	6	1,141
General Services Administration (GSA)	6	6	1,089	Dept of Labor (DOL) - misc	88	88	12,498
Housing and Urban Development programs	9	9	2,326	DOL - Pension Benefit Guaranty Corp.	0	0	4,653
Independent Agencies - misc	2	2	1,695	DOL - Unemployment Benefits	3,423	3,423	282,276
Individual Income and Employment Taxes, Not Withheld	5,245	5,245	344,249	Unemployment Assist - FEMA Lost Wage Pmt	2	2	9,876
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	0	0	1,897
Judicial Branch - Courts	5	5	1,530	DOT - Federal Aviation Administration	1	1	9,085
Justice Department programs	16	16	7,396	DOT - Federal Highway Administration	326	326	28,615
Legislative Branch - misc	0	0	20	DOT - Federal Railroad Administration	0	0	4,853
Legislative Branch - Library of Congress	0	0	164	DOT - Federal Transit Administration	195	195	15,031
National Credit Union Admin (NCUA)	1	1	4,108	DOT - Office of the Secretary	0	0	469
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	371	371	41,272
Postal Service	411	411	66,026	VA - Benefits	9,224	9,224	91,552
Public Debt Cash Issues (Table III-B)	374,064	374,064	14,237,782	District of Columbia	6	6	320
RRB - Natl Railroad Retirement Inv Trust	700	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	11	11	32,198
Securities and Exchange Commission (SEC)	3	3	2,712	Environmental Protection Agency (EPA)	8	8	3,962
Small Business Administration (SBA)	72	72	8,617	ESF - Economic Recovery Programs	0	0	-64,288
State Unemployment Insurance Deposits	33	33	34,178	Export-Import Bank	0	0	607
Unclassified - Deposits	80	80	14,597	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	0	0	2,219

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	0	5,860
Defense Finance & Accounting Service	50	50	3,925	Federal Deposit Insurance Corp (FDIC)	0	0	690
Thrift Savings Plan Transfer	95	95	33,929	Federal Employees Insurance Payments	308	308	59,029
				Federal Salaries (EFT)	2,399	2,399	140,669
				Federal Trade Commission (FTC)	0	0	423
				General Services Administration (GSA)	481	481	18,311
				Housing and Urban Development programs	3,384	3,384	50,439
				Independent Agencies - misc	4	4	2,559
				Interest on Treasury Securities	8,726	8,726	210,661
				IRS - Economic Impact Payments (EFT)	9	9	436,854
				IRS Tax Refunds Business (EFT)	202	202	21,367
				IRS Tax Refunds Individual (EFT)	769	769	283,109
				Judicial Branch - Courts	7	7	1,232
				Justice Department programs	7	7	13,933
				Legislative Branch - misc	5	5	846
				Legislative Branch - Library of Congress	3	3	590
				NASA	0	0	13,287
				National Credit Union Admin (NCUA)	0	0	1,760
				National Science Foundation (NSF)	4	4	4,224
				Postal Service Money Orders and Other	186	186	28,938
				Public Debt Cash Redemp. (Table III-B)	263,423	263,423	13,181,713
				Railroad Retirement Board (RRB) - misc	3	3	31
				RRB - Benefit Payments	1,142	1,142	10,522
				Securities and Exchange Commission (SEC)	0	0	706
				Small Business Administration (SBA)	2,070	2,070	349,185
				Social Security Benefits (EFT)	213	213	663,495
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	61	61	13,522
				Civil Service Retirement (EFT)	6,013	6,013	54,312
				Military Active Duty Pay (EFT)	4,107	4,107	65,443
				Military Retirement (EFT)	4,751	4,751	42,840
				State Department	52	52	10,536
				Supple. Security Income Benefits (EFT)	4,333	4,333	40,924
				Thrift Savings Plan Transfer	94	94	40,807
				Unclassified	2,627	2,627	267,036
Total Other Deposits	145	145	58,522	Total, Other Withdrawals	22,037	22,037	563,469
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	417,663	417,663	17,471,341	Total Federal Reserve Account	376,574	376,574	18,435,231
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 417,663	\$ 417,663	\$ 17,471,341	Total Withdrawals (excluding transfers)	\$ 376,574	\$ 376,574	\$ 18,435,231
				Net Change in Operating Cash Balance	\$ 41,089	\$ 41,089	\$ -963,890

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 141,404	\$ 141,404	\$ 11,197,641
Regular Series	\$ 86,408	\$ 86,408	\$ 7,165,704	Notes	115,879	115,879	1,565,259
Cash Management Series	35,001	35,001	3,360,111	Bonds	0	0	20,143
Notes	218,520	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	32,241	32,241	481,725	Nonmarketable:			
Inflation-Protected Securities Increment	1,440	1,440	35,251	United States Savings Securities	70	70	7,161
Federal Financing Bank	0	0	0	Government Account Series	461,349	461,349	70,369,445
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	63	63	808	Foreign Series	0	0	0
Interest Increment	274	274	2,857	State and Local Series	3,965	3,965	59,471
Government Account Series	411,384	411,384	70,574,334	Other	2,105	2,105	268,995
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	197	197	74,435				
Other	2,170	2,170	269,492	Total Redemptions	\$ 724,772	\$ 724,772	\$ 83,551,158
Total Issues	\$ 787,696	\$ 787,696	\$ 84,867,700	Net Change in Public Debt Outstanding	\$ 62,925	\$ 62,925	\$ 1,316,542

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 787,696	\$ 787,696	\$ 84,867,700
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	3	3	2,201
Bonds and Notes (-)	532	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	411,384	411,384	70,574,334
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	274	274	2,857
Inflation-Protected Securities Increment	1,440	1,440	34,554
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 374,064	\$ 374,064	\$ 14,237,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 724,772	\$ 724,772	\$ 83,551,158
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	461,349	461,349	70,369,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 263,423	\$ 263,423	\$ 13,181,713

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,134,003	\$ 22,020,939	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,127,930	6,178,069	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,261,933	28,199,008	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,010	23,019	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,231,183	\$ 28,168,249	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 36,353	\$ 36,353	\$ 1,846,593
Individual Income Taxes	784	784	275,214
Railroad Retirement Taxes	35	35	3,508
Excise Taxes	32	32	44,857
Corporation Income Taxes	70	70	209,824
Federal Unemployment Taxes	2	2	5,440
Estate and Gift Taxes & Misc IRS Rcpts.	173	173	4,152
Total	\$ 37,448	\$ 37,448	\$ 2,389,589
Cash Federal Tax Deposits:			
Direct	\$ -13	\$ -13	\$ 20,195
Through Depositories	35,190	35,190	2,293,203
Total Cash FTD's	\$ 35,176	\$ 35,176	\$ 2,313,398
Inter-agency Transfers	2,272	2,272	76,191
Total	\$ 37,448	\$ 37,448	\$ 2,389,589

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	5	5	80,202
IRS - Economic Impact Payments (EFT)	9	9	436,854
IRS Tax Refunds Business (Checks)	904	904	43,786
IRS Tax Refunds Business (EFT)	202	202	21,367
IRS Tax Refunds Individual (Checks)	102	102	45,071
IRS Tax Refunds Individual (EFT)	769	769	283,109

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, June 1, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.